

Medical Transportation Program
Rate Setting 3/16/2014 - 8/31/2014
FRB Contract - Medical Transportation Management, Inc

	Children (incl. CSHCN)		Adults		Total	
	Amount	pmpm	Amount	pmpm	Amount	pmpm
Estimated MTO Experience (1) 3/1/2013 - 8/31/2013						
Member Months	4,273,457		1,137,060		5,410,517	
Estimated Client Services Costs						
Demand Response	908,198	0.213	6,498,598	5.715	7,406,796	1.369
Mileage	1,053,004	0.246	734,793	0.646	1,787,797	0.330
All Other	347,682	0.081	130,590	0.115	478,272	0.088
Total	2,308,884	0.540	7,363,981	6.476	9,672,865	1.788
Projected Member Months (2) 3/1/2014 - 8/31/2014	5,024,787		1,170,855		6,195,642	
Rating Adjustments						
Claims Adjustment Factor		1.025		1.025		
Client Services Trend		1.050		1.050		
Projected Client Service Costs 3/1/2014 - 8/31/2014	2,921,821	0.581	8,161,041	6.970	11,082,862	1.789
Administrative Expenses						
Fixed Amount (3)	2,009,915	0.400	468,342	0.400	2,478,257	0.400
Percentage of Premium	962,290	16.0 %	1,683,782	16.0 %	2,646,072	16.0 %
Total	2,972,205	0.592	2,152,124	1.838	5,124,329	0.827
Risk Margin		2.0 %		2.0 %		
Projected Total Cost 3/1/2014 - 8/31/2014	6,014,312	1.20	10,523,638	8.99	16,537,950	2.67
Current Capitation Rate	7,989,411	1.59	8,722,870	7.45	16,712,281	2.70
Percentage Rate Change		-24.7 %		20.6 %		-1.0 %
Final Rates, Effective March 16, 2014		1.20		8.99		

Notes:

- (1) Experience period information from the August 2013 FSR.
(2) From HHSC System Forecasting Division.
(3) Per member per month.